Signed On 17-Nov-2016 By KOLAVENTY SUNITHA (AP SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 3,18,16,000/- (Rupees Three Crores Eighteen Lakhs Sixteen Thousands) toPanchayat Raj and Rural Development Secretariat - Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 2198 **Dated: 17-11-2016**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016
4. FIN-22021/6/DM/2016 (Computer No: 105011) dt.11-11-2016

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary Panchayat Raj and Rural Development Secretariat is hereby issued a Budget Release Order for an amount of Rs.3,18,16,000/-(Rupees Three Crores Eighteen Lakhs Sixteen Thousands) from the BE provision 2016-17 in relaxation of quarterly regulation towards repayment of Principle and Interest for the schemes for which loan was taken from HUDCO Ltd., Hyderabad.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** ENC RWS Hyderabad **Remarks:**									
1	2049-01-200-00-35-450-000	C	5,32.00	0	0	5,32.00	2,70.25	1,16.99	1,44.76
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** ENC RWS Hyderabad **Remarks:**									
2	6003-00-109-00-18-560-000	C	8,04.72	0	0	8,04.72	3,83.89	2,01.17	2,19.66
		Total	**13,36.72**	**0**	**0**	**13,36.72**	**6,54.14**	**3,18.16**	**3,64.42**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
The PR&RD Department
The Director of Treasuries & Accounts, A.P,
The Pay & Accounts Officer, A.P
The Accountant General A.P. Hyderabad.
The Reins(Budget Computers)
The Fin (BG) Dept
The Commissioner, RWS, A.P, Hyderabad.

// FORWARDED BY ORDER //

SECTION OFFICER.